

North West: Moses Kotane(NW375) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published F

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
Governance and Administration		-	216 072	242 425	173 357	252 373	252 373	328 959	343 279	360 758
Executive & Council										
Budget & Treasury Office			216 047	242 422	172 442	251 458	251 458	328 044	342 312	359 736
Corporate Services			25	3	914	914	914	914	967	1 022
Community and Public Safety		-	2 505	2 741	2 484	918	918	2 045	2 045	2 045
Community & Social Services			24	9	414	418	418	20	20	20
Sport And Recreation								25	25	25
Public Safety			2 480	2 732	2 070	500	500	2 000	2 000	2 000
Housing										
Health										
Economic and Environmental Services		-	2 430	1 461	3 025	3 025	3 025	2 360	2 448	2 600
Planning and Development			134	59	204	204	204	304	304	304
Road Transport			2 296	1 401	2 821	2 821	2 821	2 056	2 144	2 296
Environmental Protection										
Trading Services		-	54 069	49 831	90 090	98 071	98 071	114 737	123 593	131 619
Electricity										
Water			52 749	48 440	70 275	74 775	74 775	86 142	93 056	99 219
Waste Water Management			368	389	4 855	5 852	5 852	7 048	7 505	8 065
Waste Management			952	1 002	14 960	17 444	17 444	21 547	23 032	24 334
Other	4									
Total Revenue - Standard	2	-	275 075	296 458	268 955	354 386	354 386	448 101	471 365	497 022
Expenditure - Standard										
Governance and Administration		-	78 781	106 130	128 780	128 291	128 291	154 336	160 872	171 346
Executive & Council			42 380	52 138	63 699	56 283	56 283	64 950	67 629	72 227
Budget & Treasury Office			5 381	12 101	15 354	22 811	22 811	31 776	33 359	35 781
Corporate Services			31 020	41 890	49 728	49 196	49 196	57 611	59 884	63 337
Community and Public Safety		-	9 837	20 308	22 256	24 249	24 249	25 579	27 092	29 985
Community & Social Services			2 459	2 806	2 040	3 288	3 288	4 058	4 423	4 702
Sport And Recreation			6 667	10 023	12 275	12 245	12 245	12 018	12 771	14 096
Public Safety			710	7 479	7 941	8 717	8 717	9 503	9 899	11 187
Housing										
Health										
Economic and Environmental Services		-	38 495	42 630	54 350	49 044	49 044	52 707	57 576	61 143
Planning and Development			9 099	10 615	15 418	12 671	12 671	14 087	15 087	16 160
Road Transport			29 395	32 015	38 932	36 373	36 373	38 620	42 490	44 984
Environmental Protection										
Trading Services		-	99 880	109 123	134 154	141 399	141 399	144 149	158 659	170 925
Electricity										
Water			81 288	88 586	114 220	118 386	118 386	115 540	125 350	133 263
Waste Water Management			1 959	3 125	4 974	5 628	5 628	7 251	10 564	13 454
Waste Management			16 633	17 412	14 960	17 386	17 386	21 359	22 744	24 209
Other	4									
Total Expenditure - Standard	3	-	226 993	278 191	339 540	342 983	342 983	376 772	404 200	433 400
Surplus/(Deficit) for the year		-	48 083	18 267	(70 584)	11 404	11 404	71 329	67 166	63 622

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Moses Kotane(NW375) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	26 501	27 985	30 740	30 740	30 740	28 457	32 584	34 539	36 612
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	40 952	42 996	40 000	44 500	44 500	46 054	50 600	53 636	56 854
Service charges - sanitation revenue	2	-	358	387	409	606	606	1 094	948	1 005	1 065
Service charges - refuse revenue	2	-	628	678	720	828	828	731	4 747	5 032	5 334
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	807	170	3 000	3 000	3 000	3 908	3 000	3 000	3 000
Interest earned - outstanding debtors		-	-	-	-	-	-	6 609	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	2 480	-	2 070	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	122 838	151 995	189 303	188 663	188 663	187 284	212 467	229 949	247 213
Other own revenue	2	-	8 538	7 515	2 714	4 016	4 016	1 285	16 685	17 458	18 324
Gains on disposal of PPE		-	154	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	203 257	231 726	268 955	272 352	272 352	275 423	321 031	344 619	368 403
Expenditure By Type											
Employee related costs	2	-	57 837	74 463	93 974	86 073	86 073	80 353	100 443	108 290	116 951
Remuneration of councillors		-	12 255	13 553	15 153	14 644	14 644	14 768	16 151	17 443	18 838
Debt impairment	3	-	3 860	4 596	5 744	15 313	15 313	15 313	28 402	30 106	31 912
Depreciation and asset impairment	2	-	40 772	58 082	70 757	70 757	70 757	71 591	55 930	59 954	65 244
Finance charges		-	7 969	10 654	26 213	11 181	11 181	11 167	10 501	10 173	9 812
Bulk purchases	2	-	23 748	28 638	24 000	30 000	30 000	30 986	35 000	37 100	39 326
Other Materials	8	-	13 482	17 426	-	22 084	22 084	12 287	24 260	31 740	34 865
Contract services		-	13 687	14 919	11 000	13 400	13 400	14 097	14 200	15 052	15 955
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	53 376	55 858	92 698	79 530	79 530	54 094	91 886	94 342	100 497
Loss on disposal of PPE		-	6	-	-	-	-	-	-	-	-
Total Expenditure		-	226 993	278 191	339 540	342 983	342 983	304 655	376 772	404 200	433 400
Surplus/(Deficit)		-	(23 736)	(46 465)	(70 584)	(70 630)	(70 630)	(29 233)	(55 741)	(59 580)	(64 997)
Transfers recognised - capital		-	71 818	64 732	-	82 034	82 034	84 855	127 070	126 746	128 619
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	48 083	18 267	(70 584)	11 404	11 404	55 622	71 329	67 166	63 622
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	48 083	18 267	(70 584)	11 404	11 404	55 622	71 329	67 166	63 622
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	48 083	18 267	(70 584)	11 404	11 404	55 622	71 329	67 166	63 622
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	48 083	18 267	(70 584)	11 404	11 404	55 622	71 329	67 166	63 622

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Moses Kotane(NW375) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	37 165	6 825	11 500	25 220	25 220	4 316	18 850	1 000	1 000
Executive & Council			3 633		1 100	620	620	82	240		
Budget & Treasury Office			462	299		50	50		660		
Corporate Services			33 070	6 526	10 400	24 550	24 550	4 235	17 950	1 000	1 000
Community and Public Safety		-	18 250	6 172	13 036	14 515	14 515	4 700	39 470	7 963	-
Community & Social Services			735	85	4 000	4 190	4 190	530	10 900	5 000	
Sport And Recreation			1 582	5 386	9 036	9 821	9 821	3 610	13 570		
Public Safety			15 934	702		504	504	560	15 000	2 963	
Housing											
Health											
Economic and Environmental Services		-	35 895	13 853	11 040	19 277	19 277	4 457	38 200	23 339	661
Planning and Development						62	62		9 200		
Road Transport			35 895	13 853	11 040	19 215	19 215	4 457	29 000	23 339	661
Environmental Protection											
Trading Services		-	35 824	62 605	80 058	76 166	76 166	21 301	48 100	95 444	127 957
Electricity											
Water			33 877	57 496	65 629	60 191	60 191	13 315	33 000	4 800	57 097
Waste Water Management					8 330	8 330	8 330	2 333	15 100	90 644	70 860
Waste Management			1 947	5 109	6 099	7 645	7 645	5 653			
Other											
Total Capital Expenditure - Standard	3	-	127 134	89 456	115 634	135 179	135 179	34 776	144 620	127 746	129 619
Funded by:											
National Government			71 904	64 732	104 034	97 799	97 799	25 256	100 000	121 946	128 619
Provincial Government			15	10 878		12 476	12 476	2 753	13 900	4 800	
District Municipality								348	2 700		
Other transfers and grants						760	760	468	10 470		
Transfers recognised - capital	4	-	71 919	75 610	104 034	111 035	111 035	28 825	127 070	126 746	128 619
Public contributions and donations	5		23 956								
Borrowing	6		25 834	11 247	9 700	21 700	21 700	5 527	15 000		
Internally generated funds			5 425	2 599	1 900	2 444	2 444	423	2 550	1 000	1 000
Total Capital Funding	7	-	127 134	89 456	115 634	135 179	135 179	34 776	144 620	127 746	129 619

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Moses Kotane(NW375) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				17 692	5 000	5 000	5 000		40 000	45 000	50 000
Call investment deposits	1			7 722	15 195	15 195	15 195		15 205	15 215	15 219
Consumer debtors	1			55 901	31 864	22 295	22 295		32 901	32 901	32 901
Other debtors				4 355	5 000	5 000	5 000		5 000	5 000	5 000
Current portion of long-term receivables											
Inventory	2			2 454	3 000	3 000	3 000		3 000	3 000	3 000
Total current assets		-	-	88 124	60 059	50 490	50 490	-	96 106	101 116	106 120
Non current assets											
Long-term receivables											
Investments				184	5 000						
Investment property				40 980							
Investment in Associate											
Property, plant and equipment	3			507 896	556 121	578 712	578 712		701 929	769 721	834 096
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	549 061	561 121	578 712	578 712	-	701 929	769 721	834 096
TOTAL ASSETS		-	-	637 184	621 180	629 202	629 202	-	798 035	870 837	940 216
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			11 021	14 332	14 332	14 332		12 063	12 926	13 853
Consumer deposits											
Trade and other payables	4			72 151	29 000	23 712	23 712		18 000	18 000	16 000
Provisions				5 619							
Total current liabilities		-	-	88 792	43 332	38 044	38 044	-	30 063	30 926	29 853
Non current liabilities											
Borrowing				88 969	74 898	86 898	86 898		86 835	73 909	60 056
Provisions					300	300	300		300	400	500
Total non current liabilities		-	-	88 969	75 198	87 198	87 198	-	87 135	74 309	60 556
TOTAL LIABILITIES		-	-	177 761	118 530	125 242	125 242	-	117 198	105 235	90 409
NET ASSETS	5	-	-	459 423	502 650	503 960	503 960	-	680 837	765 602	849 807
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				65 582	66 142	3 458	3 458		194 958	259 766	320 887
Reserves	4			393 841	436 508	436 506	436 506		528 380	607 163	683 587
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	459 423	502 650	439 964	439 964	-	723 338	866 929	1 004 474

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Moses Kotane(NW375) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12	94 574	75 879	69 663	65 377	65 377	89 460	76 112	78 748	83 234
Government - operating	1	37	177 482	227 293	189 303	188 662	188 662	184 137	212 467	229 949	247 213
Government - capital	1				89 034	111 035	111 035	84 855	127 070	126 746	128 619
Interest					3 000	3 000	3 000	4 365	6 600	6 816	7 045
Dividends											
Payments											
Suppliers and employees			(72 085)	(90 516)	(244 869)	(230 419)	(230 419)	(363 363)	(269 875)	(291 040)	(312 579)
Finance charges		(4)	(137 159)	(215 023)	(12 031)	(11 181)	(11 181)	(11 167)	(10 501)	(10 173)	(9 812)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		45	62 812	(2 368)	94 100	126 474	126 474	(11 714)	141 873	141 046	143 720
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					1 900						
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(2)	20 400	66 025	(2 000)			41 605			
Payments											
Capital assets		(18)	(97 615)	(87 379)	(115 634)	(135 179)	(135 179)	(34 776)	(144 620)	(127 746)	(129 619)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20)	(77 215)	(21 354)	(115 734)	(135 179)	(135 179)	6 829	(144 620)	(127 746)	(129 619)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			12 410	33 628							
Borrowing long term/refinancing					9 700	21 700	21 700		15 000		
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(25)							(12 063)	(12 926)	(13 853)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25)	12 410	33 628	9 700	21 700	21 700	-	2 937	(12 926)	(13 853)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	2	532	3 340	25 414	13 246	13 246	13 246	48 711	48 901	49 275
Cash/cash equivalents at the year end:	2	1	(1 461)	13 246	13 480	26 241	26 241	8 362	48 901	49 275	49 523

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moses Kotane(NW375) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Budgetary R		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	127 134	89 456	115 634	135 179	135 179	144 620	127 746	129 619
Infrastructure - Road Transport			34 711	13 842	11 040	19 215	19 215	29 000	23 339	661
Infrastructure - Electricity			15 320	702		504	504	15 000	2 963	
Infrastructure - Water			32 582	57 020	65 629	60 191	60 191	33 000	4 800	57 097
Infrastructure - Sanitation					8 330	8 330	8 330	15 100	90 644	70 860
Infrastructure - Other			1 947	5 109	6 099	7 645	7 645			
Infrastructure		-	84 561	76 672	91 098	95 885	95 885	92 100	121 746	128 619
Community			1 765	6 425	10 536	11 060	11 060	28 570	5 000	
Heritage assets										
Investment properties			23 956							
Other assets			16 852	6 359	14 000	28 234	28 234	23 950	1 000	1 000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	34 711	13 842	11 040	19 215	19 215	29 000	23 339	661
Infrastructure - Road Transport		-	34 711	13 842	11 040	19 215	19 215	29 000	23 339	661
Infrastructure - Electricity		-	15 320	702	-	504	504	15 000	2 963	-
Infrastructure - Water		-	32 582	57 020	65 629	60 191	60 191	33 000	4 800	57 097
Infrastructure - Sanitation		-	-	-	8 330	8 330	8 330	15 100	90 644	70 860
Infrastructure - Other		-	1 947	5 109	6 099	7 645	7 645	-	-	-
Infrastructure		-	84 561	76 672	91 098	95 885	95 885	92 100	121 746	128 619
Community		-	1 765	6 425	10 536	11 060	11 060	28 570	5 000	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	23 956	-	-	-	-	-	-	-
Other assets		-	16 852	6 359	14 000	28 234	28 234	23 950	1 000	1 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	127 134	89 456	115 634	135 179	135 179	144 620	127 746	129 619
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			34 711	13 842	194 141	19 215	19 215	29 000	23 339	661
Infrastructure - Electricity			15 320	702	41 525	504	504	15 000	2 963	
Infrastructure - Water			32 582	57 020	566 925	60 191	60 191	33 000	4 800	57 097
Infrastructure - Sanitation					9 474	8 330	8 330	15 100	90 644	70 860
Infrastructure - Other			1 947	5 109	17 677	7 645	7 645			
Infrastructure		-	84 561	76 672	829 741	95 885	95 885	92 100	121 746	128 619
Community			1 765	6 425	28 982	11 060	11 060	28 570	5 000	
Heritage assets					14					
Investment properties			23 956							
Other assets			16 852	6 359	136 976	28 234	28 234	23 950	1 000	1 000
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	127 134	89 456	995 713	135 179	135 179	144 620	127 746	129 619
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		40 772	58 082	70 757	70 757	70 757	55 930	59 954	65 244
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	40 772	58 082	70 757	70 757	70 757	55 930	59 954	65 244
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		4 027	5 440	10 108	8 648	8 514	8 514	9 849	15 129	16 942
Other materials		6 901	8 407	5 908	12 103	10 934	10 934	12 011	14 067	15 226
Contracted Services		1 720	1 621	2 086	2 736	2 636	2 636	2 400	2 544	2 697
Other expenditure										
Total Repairs and Maintenance Expenditure		12 648	15 468	18 102	23 487	22 084	22 084	24 260	31 740	34 865

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		19 000	19 000	19 000	19 000	19 000	19 000	20 000	20 000	20 000
Piped water inside yard (but not in dwelling)		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Using public tap (at least min.service level)	2	26 000	26 000	26 000	26 000	26 000	26 000	26 000	26 000	26 000
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		50 000	50 000	50 000	50 000	50 000	50 000	51 000	51 000	51 000
Using public tap (< min.service level)	3	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Total number of households	5	62 000	62 000	62 000	62 000	62 000	62 000	63 000	63 000	63 000
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		5 000	5 000	5 000	5 000	5 000	5 000	6 000	6 000	6 000
Flush toilet (with septic tank)		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Chemical toilet										
Pit toilet (ventilated)		13 000	13 000	13 000	13 000	13 000	13 000	13 000	13 000	13 000
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		23 000	23 000	23 000	23 000	23 000	23 000	24 000	24 000	24 000
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions		39 000	39 000	39 000	39 000	39 000	39 000	39 000	39 000	39 000
<i>Below Minimum Service Level sub-total</i>		39 000	39 000	39 000	39 000	39 000	39 000	39 000	39 000	39 000
Total number of households	5	62 000	62 000	62 000	62 000	62 000	62 000	63 000	63 000	63 000
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		62 000	62 000	62 000	62 000	62 000	62 000	63 000	63 000	63 000
<i>Minimum Service Level and Above sub-total</i>		62 000	62 000	62 000	62 000	62 000	62 000	63 000	63 000	63 000
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	62 000	62 000	62 000	62 000	62 000	62 000	63 000	63 000	63 000
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000
Sanitation (free minimum level service)		0	0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)		58 114	58 114	58 114	58 114	58 114	58 114	58 114	58 114	58 114
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		2 554 000	3 517 000	2 867 000	3 467 000	3 467 000	3 467 000	3 467	3 813	4 194
Sanitation (free sanitation service)		60	63	70	78	74	74	78	83	88
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)		12 448 661	13 641 222	13 641 222	13 669 118	13 669 118	13 669 118	15 036 030	16 539 633	18 193 596
Total cost of FBS provided (minimum social package)		15 002 721	17 158 285	16 508 292	17 136 196	17 136 192	17 136 192	15 039 575	16 543 529	18 197 878
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		15	16	18	20	19	19	20	21	22
Electricity (kwh per household per month)										
Refuse (average litres per week)		15	16	18	20	19	19	20	21	22
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)		112 852	119 623	126 800	133 140	133 140	133 140	139 480	147 849	156 720
Property rates (other exemptions, reductions and rebates)				931 139	604 772	604 772	604 772	604 218	640 471	678 899
Water				12 304 613	13 037 587	13 037 587	13 037 587	14 347 584	15 208 439	16 120 945
Sanitation		59 816	63 427	69 747	78 368	78 368	78 368	78 368	82 843	87 556
Electricity/other energy										
Refuse		59 816	63 427	69 747	78 368	78 368	78 368	78 368	82 843	87 556
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	232 484	246 477	13 502 046	13 932 235	13 932 235	13 932 235	15 248 018	16 162 445	17 131 676

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

North West: Moses Kotane(NW375) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1	(1 461)	13 246	13 480	26 241	26 241	8 362	48 901	49 275	49 523
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	(14 490)	(32 185)	20 430	10 440	10 440	–	65 696	70 416	77 389
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(0.1)	1.1	0.9	1.8	1.8	0.6	2.9	2.7	2.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	50 269	21 363	(70 584)	11 404	11 404	55 622	71 329	67 166	63 622
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(0.9%)	(12.7%)	5.7%	(6.0%)	(1.8%)	16.6%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	119.0%	54.3%	60.4%	40.2%	40.2%	38%	71.4%	70.5%	70.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	5.6%	6.4%	8.0%	20.0%	20.0%	20.1%	32.0%	32.0%	32.0%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	76.8%	97.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	83.6%	89.9%	89.9%	0.0%	85.5%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(38.8%)	(26.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	5.1%	(6.7%)	11.7%	0.0%	4.2%	22.6%	6.0%	6.0%
% incr Property Tax	18(1)a			0.0%	5.6%	9.8%	0.0%	0.0%	(7.4%)	6.0%	6.0%	6.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	5.0%	(7.0%)	11.3%	0.0%	3.5%	13.7%	6.0%	6.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	8.0%	5.6%	48.3%	0.0%	80.5%	56.5%	6.0%	6.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	8.1%	6.2%	15.0%	0.0%	(11.7%)	473.0%	6.0%	6.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		-	68 440	72 046	71 869	76 674	76 674	76 336	88 879	94 212	99 865
Service charges			-	41 938	44 061	41 129	45 934	45 934	47 879	56 295	59 673	63 253
Property rates			-	26 501	27 985	30 740	30 740	30 740	28 457	32 584	34 539	36 612
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	40 952	42 996	40 000	44 500	44 500	46 054	50 600	53 636	56 854
Service charges - sanitation revenue			-	358	387	409	606	606	1 094	948	1 005	1 065
Service charges - refuse removal			-	628	678	720	828	828	731	4 747	5 032	5 334
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			-	55 216	13 845	11 600	24 144	24 144	5 950	17 550	1 000	1 000
Cash receipts from ratepayers	18(1)a		12	94 574	75 879	69 663	65 377	65 377	89 460	76 112	78 748	83 234
Ratepayer & Other revenue	18(1)a		-	79 458	79 561	76 653	80 690	80 690	77 621	105 564	111 670	118 190
Change in consumer debtors (current and non-current)			23 984	-	60 256	(23 392)	(32 961)	(32 961)	(60 256)	1 037	-	-
Operating and Capital Grant Revenue	18(1)a		-	194 656	216 727	189 303	270 697	270 697	272 139	339 537	356 695	375 832
Capital expenditure - total	20(1)(vi)		-	127 134	89 456	115 634	135 179	135 179	34 776	144 620	127 746	129 619
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
DoRA capital												
List capital grants												
Trend												
Change in consumer debtors (current and non-current)			23 984	-	60 256	(23 392)	(32 961)	(32 961)	(60 256)	1 037	-	-

North West: Moses Kotane(NW375) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	84 561	76 672	91 098	95 885	95 885	92 100	121 746	128 619
Infrastructure - Road Transport		-	34 711	13 842	11 040	19 215	19 215	29 000	23 339	661
Roads, Pavements, Bridges and Storm Water			34 711	13 842	11 040	19 215	19 215	29 000	23 339	661
Infrastructure - Electricity		-	15 320	702	-	504	504	15 000	2 963	-
Electricity Reticulation										
Street Lighting			15 320	702		504	504	15 000	2 963	
Infrastructure - Water		-	32 582	57 020	65 629	60 191	60 191	33 000	4 800	57 097
Water Reservoirs and Reticulation			32 582	57 020	65 629	60 191	60 191	33 000	4 800	57 097
Infrastructure - Sanitation		-	-	-	8 330	8 330	8 330	15 100	90 644	70 860
Sewerage Purification and Reticulation					8 330	8 330	8 330	15 100	90 644	70 860
Infrastructure - Other		-	1 947	5 109	6 099	7 645	7 645	-	-	-
Waste Mangement			1 947	5 109	6 099	7 645	7 645			
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	1 765	6 425	10 536	11 060	11 060	28 570	5 000	-
Parks and Gardens			556	4 712	236	760	760	3 000		
Sportfields						3 300	3 300	10 470		
Community Halls				1 713	3 000	3 000	3 000	4 200		
Libraries			183		4 000	4 000	4 000	9 900		
Recreational Facilities			1 026		3 300					
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other								1 000	5 000	
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	23 956	-	-	-	-	-	-	-
Investment properties			23 956							
Other Assets		-	16 852	6 359	14 000	28 234	28 234	23 950	1 000	1 000
General Vehicles			8 479		600					
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment			429	1 226	100	100	100	100		
Office Equipment			847	383	1 200	2 354	2 354	2 450	1 000	1 000
Abattoirs										
Markets										
Civic Land and Buildings			2 225	474	6 700	18 700	18 700	12 000		
Other Land and Buildings			4 873	4 276	5 400	7 080	7 080	9 400		
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	127 134	89 456	115 634	135 179	135 179	144 620	127 746	129 619
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Moses Kotane(NW375) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 201

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Housing										
Gas										
Other	3									
Community	7	-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles	10									
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Moses Kotane(NW375) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'